

Office of the Comptroller

Liz Sumner, Comptroller

DATE:	March 5, 2025
TO:	Supervisor Marcelia Nicholson, Chairwoman, County Board of Supervisors
FROM:	Cynthia (C.J.) Pahl, Financial Services Director
SUBJECT:	2025 Fiscal Projection for Milwaukee County – (For Information Only)

2025 Year-end Fiscal Projection as of January 31, 2025

Wisconsin Statutes Section 59.255(2) and County Ordinance Section 56.02(2) require the Comptroller to provide a monthly update of the fiscal condition of the County. Typically, with only one month of fiscal activity reported, January is too early to issue a projection on the year-end position of the County. However, based on prior year actuals, current year fiscal projections submitted by departments, and known projected actions, Milwaukee County's projected 2025 year-end fiscal status is a *deficit of \$7.6 million*. This projection is based on the most current reports from departments and best estimates of countywide expenditure and revenue impacts.

		FISCAL YEAR 2025		
Period	Month	Projected Year	Annual	Change from
		End Position	Projection	Prior Projection
1	January	Deficit	(\$7.6 million)	N/A

Major changes to the fiscal status are:

- Office of the Sheriff deficit of \$6.8 million
- Community Reintegration Center deficit of \$3.7 million
- Investment Earnings surplus of \$4.9 million
- Sales Tax deficit of \$7.2 million
- Contingency Fund surplus of \$5.1 million

The table on the following page shows the fiscal status of each department. To better help demonstrate month-over-month changes, the table at the end of this report provides a summary of the fiscal information provided by departments for each month of the fiscal year.

Monthly Update of the 2025 Fiscal Projection for Milwaukee County Office of the Comptroller

			rt of Surplus/Defici					
Maanay	Description	2025 Projected Revenues	2025 Budgeted Revenues	Revenue Variance	2025 Projected Expenditures	2025 Budgeted Expenditures	Expenditure Variance	Surplus / (Deficit)
Agency	General Fund Departments	Revenues	Revenues	variance	Experiances	Experiarcares	Variance	(Dencity
100	County Board	-	-	-	1,205,599	1,205,599	-	
103	Governmental Affairs	-	-	-	461,776	461,776	-	
109	Office of Equity	(100,000)	(100,000)	-	1,034,363	1,034,363	-	
110	County Executive	-	-	-	981,296	981,296	-	
112	Personnel Review Board	-	-	-	228,481	291,972	63,491	63,4
113	Corporation Counsel	(294,184)	(294,184)	-	2,856,720	2,856,720	-	,
114	Human Resources	-	-	-	7,484,042	7,484,042	-	
115	Dept of Administrative Services	(9,020,995)	(9,020,995)	-	43,980,983	43,980,983	-	
118	Strategy, Budget, and Performance	-	-	-	3,429,847	3,429,847	-	
200	Combined Court Related Operations	(13,409,178)	(13,410,920)	(1,742)	33,017,945	33,083,460	65,515	63,
290	Courts - Pre-Trial Services	(549,581)	(549,581)	-	7,163,815	7,152,488	(11,327)	(11,
301	Election Commission	(71,164)	(45,750)	25,414	621,887	709,365	87,478	112,
309	County Treasurer	(2,030,500)	(2,030,000)	500	1,022,257	1,022,257	-	
327	County Clerk	(329,978)	(566,670)	(236,692)	1,458,118	1,580,389	122,271	(114,
340	Register of Deeds	(4,089,112)	(4,089,035)	77	1,491,327	1,491,327	-	. ,
370	Office of the Comptroller	(143,000)	(143,000)	-	6,535,002	6,535,002	-	
400	Sheriff	(9,119,219)	(9,332,219)	(213,000)	72,657,895	66,061,175	(6,596,720)	(6,809,
430	Community Reintegration Center	(1,296,000)	(3,051,000)	(1,755,000)	72,969,530	71,069,332	(1,900,199)	(3,655,
450	District Attorney	(5,887,268)	(5,887,268)	-	15,489,650	15,489,650	-	(0,000)
480	Emergency Management	(3,503,266)	(3,503,266)	-	13,454,191	13,454,191	-	
490	Medical Examiner	(3,748,681)	(3,748,681)	-	6,040,288	6,040,288	-	
509	Transportation Services	(2,180,052)	(2,180,052)	_	2,647,910	2,648,658	748	
510	DOT - Highway Maintenance	(27,674,075)	(27,674,075)	-	27,928,941	27,928,941	-	
580	DOT - Admin Div	(400,000)	(400,000)		576,667	576,667	_	
800	Department of Human Services	(172,748,116)	(172,793,116)	(45,000)	225,389,816	225,389,897	81	(44,
900	Department of Parks		(26,888,125)	(45,000)	54,502,916	54,502,916	10	(44,
900 950	Zoological Department	(26,888,125)		-	23,592,557	23,592,557	-	
930 970		(21,932,797)	(21,932,797)	-			-	
970 991	Milwaukee Public Museum	- (110.000)	- (110.000)	-	3,500,000	3,500,000	-	
991	University Extension	(110,000)	(110,000)	-	532,133	532,133	-	
190	Non-Departmentals	(470.244.020)	(476.047.000)	4 206 624	-	-	-	4 200
	Revenue Non-Departmental	(478,314,020)	(476,917,386)	1,396,634		-	-	1,396,
1996		(100,972,445)	(104,475,811)	(3,503,366)	-	-	-	(3,503
1992		(18,134,544)	(13,234,544)	4,900,000	-	-	-	4,900
194	General Non-Departmental	(71,500,037)	(75,211,483)	(3,711,446)	133,495,989	138,592,640	5,096,651	1,385,
1945		-	-	-	-	5,096,651	5,096,651	5,096
1950		(81,974,609)	(81,974,609)	-	192,567,257	192,567,257	-	<i></i>
1951		(79,869,203)	(83,580,649)	(3,711,446)	83,580,649	83,580,649	-	(3,711
1972		-	-	-	2,050,000	2,050,000	-	
199	Parks Non-Departmental	-	(859.879.603)	-	2,930,986	2,930,986	-	
	Total General Fund	(855,339,349)	(859,879,603)	(4,540,254)	768,682,927	765,610,917	(3,072,010)	(7,612,
	Other Funds							
116	Information Management Services	(1,164,354)	(1,164,354)	-	17,288,557	17,288,557	-	
117	Risk Management	-	-	-	12,381,812	12,381,812	-	
504	DOT - Airport Division	(102,573,020)	(104,612,055)	(2,039,035)	102,573,020	104,612,055	2,039,035	
530	DOT - Fleet Management	(25,876,358)	(25,876,358)	-	26,907,968	26,907,968	-	
560	DOT - Transit/Paratransit System	(126,144,018)	(126,144,018)	-	153,087,606	153,087,606	-	
550	DAS - Utility	-	-	-	-	-	-	
630	Behavioral Health Division	(174,170,131)	(174,170,131)	-	243,902,928	243,902,928	-	
996	Debt Retirement and Interest	(8,351,997)	(8,351,997)	-	40,613,976	40,613,976		
10024	COVID Expendable Funds			-	-		-	
120	Capital Improvements	(91,105,790)	(91,105,790)	-	292,412,970	292,412,970		
120	Total Other Funds	(528,221,314)	(530,260,349)	(2,039,035)	871,880,280	873,919,315	2,039,035	
		(,,,	(000,200,000)	(_,,	,,	,	_,,	
	Expendable Trusts							
50003	Zoo Expendable Trusts	(2,120,880)	(2,120,880)	-	2,300,510	2,300,510		
50005	Parks Expendable Trusts	(497,975)	(497,975)	-	380,421	380,421	-	
50006	OPD Expendable Trusts	-	-	_	-	-		
50007	BHD Expendable Trusts	-	-	-	-	-		
50007	Airport Expendable Trusts		-	_	-	-		
50000	DAS Expendable Trusts	-	-	-	-	-	-	
50010	Fleet Expendable Trusts	_	-	-	-	-	-	
		(2 619 955)	(2,618,855)	-	2,680,931	2,680,931	-	
		12.010.01	(_,=,==,==,==,==)		_,	_,000,001		
	Total Expendable Trusts	(2,618,855)						
50010 50011		(1,386,179,517)	(1,392,758,807)	(6,579,290)	1,643,244,138	1,642,211,163	(1,032,974)	(7,612,
	Total Expendable Trusts Projected Surplus (Deficit)		(1,392,758,807)	(6,579,290)	1,643,244,138	1,642,211,163	(1,032,974)	(7,612,
	Total Expendable Trusts Projected Surplus (Deficit) Less Expendable Trusts	(1,386,179,517)	(1,392,758,807)	(6,579,290)	1,643,244,138	1,642,211,163	(1,032,974)	(7,612,
	Total Expendable Trusts Projected Surplus (Deficit)	(1,386,179,517)	(1,392,758,807)	(6,579,290)	1,643,244,138	1,642,211,163	(1,032,974)	(7,612,
	Total Expendable Trusts Projected Surplus (Deficit) Less Expendable Trusts	(1,386,179,517)	(1,392,758,807)	(6,579,290)	1,643,244,138	1,642,211,163	(1,032,974)	(7,612

Debt Service Reserve Activity and Projected 2025 Ending Balance								
2024 Yearend Surplus (Estimate)	\$	15,000,000						
2025 Starting Balance	\$	143,924,476						
2025 Activity								
2025 Budget Commitment	\$	(7,443,123)						
File #23-808, #24-753, #24-763 Reinstate 2024 Tax Levy Funded Projects	\$	(10,064,310)						
File #25-101 Unpsent Bond Reallocation	\$	(1,104,211)						
2025 Projected Balance	\$	125,312,832						

Unallocated Contingency Fund							
2025 Adopted Balance	\$	4,000,000					
County Board Approved Actions							
File #25-101 Unpsent Bond Reallocat	tion \$	596,651					
Current Available Balance	\$	4,596,651					

Allocated Contingency Fund	
2025 Adopted Balance	\$ 500,000
Allocated Items	
Potential Increases to State Juvenile Correction Rate	\$ 500,000
Current Available Balance	\$ 500,000

Committee Action

This is an informational report only.

Cynthia (CJ) Pahl, Financial Services Director Office of the Comptroller

DESCRIPTION OF SIGNIFICANT SURPLUS AND DEFICIT PROJECTIONS FOR 2025

Office of the Sheriff (Agency 400)

The Office of the Sheriff ended 2024 with a significant deficit due largely to unbudgeted overtime costs. For 2025, overtime costs are currently projected to exceed budget by approximately \$8.5 million and social security by \$0.5 million. The Sheriff is projecting a salary surplus of \$2.4 million and a revenue deficit of \$0.2 million, resulting in a net projected deficit of \$6.8 million for 2025.

Community Reintegration Center (Agency 430)

The Community Reintegration Center ended 2024 with a significant deficit due largely to unbudgeted overtime costs. For 2025, overtime costs are currently projected to exceed budget by approximately \$2.5 million. Other revenue issues result in a projected deficit of \$3.7 million in 2025.

Non-Departmental Expenditures and Revenues

Appropriation for Contingency (Org 1945)

The contingency fund's balance, if unused, falls to the bottom line at the end of the fiscal year and is available to offset any potential issues. As of today, the contingency fund has an unallocated balance of \$4,596,651 and an allocated balance of \$500,000.

Investment Earnings (Org 1992)

Investment earnings in 2024 were well above budget due to high short-term investment yields. Those high yields have been shrinking since September 2024 and will likely impact the County's short-term earnings. However, long-term yields are up, increasing long-term earnings. Assuming short-term yields continue to fall, and long-term yields hold steady, the County could have a surplus of roughly \$4.9 million.

Sales Tax (Org 1996/Org 1951)

Actual sales tax collections for 2024 were \$7.9 million short of budget. The 2025 sales tax budget was reduced by \$1.0 million, but to make budget, the County would need to experience a year-over-year growth in sales tax collections of 3.8% which is unlikely given are growth rate in 2024 was basically 0%. Assuming a flat year-over-year growth rate results in a deficit of \$7.2 million for 2025.

(\$6.8 million deficit)

\$4.9 million surplus

\$5.1 million surplus

(\$7.2 million deficit)

(\$3.7 million deficit)

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General Fund Departments	Cummulative Summary of Monthly Departmental Projections for 2025														
100County Reading <th>су</th> <th>•</th> <th>Jan-25</th> <th>Feb-25</th> <th>Mar-25</th> <th>Apr-25</th> <th>May-25</th> <th>Jun-25</th> <th>Jul-25</th> <th>Aug-25</th> <th>Sep-25</th> <th>Oct-25</th> <th>Nov-25</th> <th>Dec-25</th> <th>FINAL</th>	су	•	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	FINAL
10aGrowmental Affanis-10bCiscuity Faccuitors-11aComparing Review Nource-11aComparing Review Nource-11aComparing Consels-11bStrategy, Adady, and Performante-11bStrategy, Management-11bStrategy, Management-11bStrategy, Decession-11bStrategy, Decession-11bStrategy, Decession-11bStrategy, Decession-11bStrategy, Decession-11bStrategy, Decession-11bStrategy, Decession-11bStrategy, Decession-11bStrategy, Decession- <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
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1114Human ResourcesII </td <td>Pers</td> <td>sonnel Review Board</td> <td>63,491</td> <td></td>	Pers	sonnel Review Board	63,491												
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